

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated October 4, 2004

13-week Treasury Bill  
CUSIP: 912795RU7  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	34,655,000	14,432,910
Direct Bidder <sup>2</sup>	720,000	95,000
Indirect Bidder <sup>3</sup>	3,714,000	2,480,455
Total Competitive	\$ 39,089,000	\$ 17,008,365

26-week Treasury Bill  
CUSIP: 912795SH5  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	25,710,000	11,809,709
Direct Bidder <sup>2</sup>	255,000	255,000
Indirect Bidder <sup>3</sup>	3,654,000	3,654,000
Total Competitive	\$ 29,619,000	\$ 15,718,709

Notes:

- 1: Primary dealers as submitters bidding for their own house accounts.
- 2: Non-Primary dealer submitters bidding for their own house accounts.
- 3: Customers placing competitive bids through a direct submitter, including foreign and international monetary authorities placing bids through the New York Federal Reserve Bank.